

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 690
RUN DATE 12/22/2005
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4200042	SANTA BARBARA COUNTY SUPERINTE				T		
NON PROP-20							
01	2,441	\$94,510.43	\$7,967.81	\$516.80	\$7,451.01	\$0.00	\$102,478.24
ENTITY NON-PROP TOTL		\$94,510.43	\$7,967.81	\$516.80	\$7,451.01	\$0.00	\$102,478.24
PROP-20							
01	2,441	\$0.00	\$1,699.19	\$551.92	\$1,147.27	\$0.00	\$1,699.19
ENTITY PROP-20 TOTAL		\$0.00	\$1,699.19	\$551.92	\$1,147.27	\$0.00	\$1,699.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$94,510.43	\$9,667.00	\$1,068.72	\$8,598.28	\$0.00	\$104,177.43
ENTITY Y-T-D TOTAL		\$94,510.43	\$9,667.00	\$1,068.72	\$8,598.28	\$0.00	\$104,177.43
A4269104 BALLARD ELEMENTARY T							
NON PROP-20							
01	130	\$5,033.32	\$210.40-	\$27.52	\$237.92-	\$0.00	\$4,822.92
ENTITY NON-PROP TOTL		\$5,033.32	\$210.40-	\$27.52	\$237.92-	\$0.00	\$4,822.92
PROP-20							
01	130	\$0.00	\$27.96-	\$29.39	\$29.39-	\$27.96-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$27.96-	\$29.39	\$29.39-	\$27.96-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,033.32	\$238.36-	\$56.91	\$267.31-	\$27.96-	\$4,822.92
ENTITY Y-T-D TOTAL		\$5,033.32	\$238.36-	\$56.91	\$267.31-	\$27.96-	\$4,822.92

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 691
RUN DATE 12/22/2005
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4269112	BLOCHMAN UNION ELEMENTARY				T		
NON PROP-20							
01	77	\$2,981.27	\$701.11-	\$16.30	\$717.41-	\$0.00	\$2,280.16
ENTITY NON-PROP TOTL		\$2,981.27	\$701.11-	\$16.30	\$717.41-	\$0.00	\$2,280.16
PROP-20							
01	77	\$0.00	\$124.15-	\$17.41	\$17.41-	\$124.15-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$124.15-	\$17.41	\$17.41-	\$124.15-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,981.27	\$825.26-	\$33.71	\$734.82-	\$124.15-	\$2,280.16
ENTITY Y-T-D TOTAL		\$2,981.27	\$825.26-	\$33.71	\$734.82-	\$124.15-	\$2,280.16
A4269120 SANTA MARIA-BONITA UNION ELEM T							
NON PROP-20							
01	12,780	\$494,814.96	\$56,009.77	\$2,705.75	\$53,304.02	\$0.00	\$550,824.73
ENTITY NON-PROP TOTL		\$494,814.96	\$56,009.77	\$2,705.75	\$53,304.02	\$0.00	\$550,824.73
PROP-20							
01	12,780	\$0.00	\$11,563.77	\$2,889.65	\$8,674.12	\$0.00	\$11,563.77
ENTITY PROP-20 TOTAL		\$0.00	\$11,563.77	\$2,889.65	\$8,674.12	\$0.00	\$11,563.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$494,814.96	\$67,573.54	\$5,595.40	\$61,978.14	\$0.00	\$562,388.50
ENTITY Y-T-D TOTAL		\$494,814.96	\$67,573.54	\$5,595.40	\$61,978.14	\$0.00	\$562,388.50

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 692
RUN DATE 12/22/2005
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4269138	BUELLTON UNION ELEMENTARY				T		
NON PROP-20							
01	608	\$23,540.49	\$2,497.93-	\$128.72	\$2,626.65-	\$0.00	\$21,042.56
ENTITY NON-PROP TOTL		\$23,540.49	\$2,497.93-	\$128.72	\$2,626.65-	\$0.00	\$21,042.56
PROP-20							
01	608	\$0.00	\$413.36-	\$137.47	\$137.47-	\$413.36-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$413.36-	\$137.47	\$137.47-	\$413.36-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,540.49	\$2,911.29-	\$266.19	\$2,764.12-	\$413.36-	\$21,042.56
ENTITY Y-T-D TOTAL		\$23,540.49	\$2,911.29-	\$266.19	\$2,764.12-	\$413.36-	\$21,042.56
A4269146 CARPINTERIA UNIFIED T							
NON PROP-20							
01	2,826	\$109,416.83	\$9,903.78-	\$598.31	\$10,502.09-	\$0.00	\$99,513.05
ENTITY NON-PROP TOTL		\$109,416.83	\$9,903.78-	\$598.31	\$10,502.09-	\$0.00	\$99,513.05
PROP-20							
01	2,826	\$0.00	\$1,602.62-	\$638.98	\$638.98-	\$1,602.62-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,602.62-	\$638.98	\$638.98-	\$1,602.62-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$109,416.83	\$11,506.40-	\$1,237.29	\$11,141.07-	\$1,602.62-	\$99,513.05
ENTITY Y-T-D TOTAL		\$109,416.83	\$11,506.40-	\$1,237.29	\$11,141.07-	\$1,602.62-	\$99,513.05

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 693
RUN DATE 12/22/2005
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4269153	CASMALIA ELEMENTARY				T		
NON PROP-20							
01	30	\$1,161.53	\$126.42	\$6.35	\$120.07	\$0.00	\$1,287.95
ENTITY NON-PROP TOTL		\$1,161.53	\$126.42	\$6.35	\$120.07	\$0.00	\$1,287.95
PROP-20							
01	30	\$0.00	\$26.21	\$6.78	\$19.43	\$0.00	\$26.21
ENTITY PROP-20 TOTAL		\$0.00	\$26.21	\$6.78	\$19.43	\$0.00	\$26.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,161.53	\$152.63	\$13.13	\$139.50	\$0.00	\$1,314.16
ENTITY Y-T-D TOTAL		\$1,161.53	\$152.63	\$13.13	\$139.50	\$0.00	\$1,314.16
A4269161	COLD SPRING ELEMENTARY				T		
NON PROP-20							
01	194	\$7,511.27	\$76.35-	\$41.07	\$117.42-	\$0.00	\$7,434.92
ENTITY NON-PROP TOTL		\$7,511.27	\$76.35-	\$41.07	\$117.42-	\$0.00	\$7,434.92
PROP-20							
01	194	\$0.00	\$2.59	\$43.86	\$41.27-	\$0.00	\$2.59
ENTITY PROP-20 TOTAL		\$0.00	\$2.59	\$43.86	\$41.27-	\$0.00	\$2.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,511.27	\$73.76-	\$84.93	\$158.69-	\$0.00	\$7,437.51
ENTITY Y-T-D TOTAL		\$7,511.27	\$73.76-	\$84.93	\$158.69-	\$0.00	\$7,437.51

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 694
RUN DATE 12/22/2005
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4269179	COLLEGE ELEMENTARY				T		
NON PROP-20							
01	331	\$12,815.63	\$3,517.60-	\$70.07	\$3,587.67-	\$0.00	\$9,298.03
ENTITY NON-PROP TOTL		\$12,815.63	\$3,517.60-	\$70.07	\$3,587.67-	\$0.00	\$9,298.03
PROP-20							
01	331	\$0.00	\$627.69-	\$74.84	\$74.84-	\$627.69-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$627.69-	\$74.84	\$74.84-	\$627.69-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,815.63	\$4,145.29-	\$144.91	\$3,662.51-	\$627.69-	\$9,298.03
ENTITY Y-T-D TOTAL		\$12,815.63	\$4,145.29-	\$144.91	\$3,662.51-	\$627.69-	\$9,298.03
A4269195 GOLETA UNION ELEMENTARY T							
NON PROP-20							
01	3,793	\$146,857.05	\$20,103.11-	\$803.04	\$20,906.15-	\$0.00	\$126,753.94
ENTITY NON-PROP TOTL		\$146,857.05	\$20,103.11-	\$803.04	\$20,906.15-	\$0.00	\$126,753.94
PROP-20							
01	3,793	\$0.00	\$3,422.00-	\$857.62	\$857.62-	\$3,422.00-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$3,422.00-	\$857.62	\$857.62-	\$3,422.00-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$146,857.05	\$23,525.11-	\$1,660.66	\$21,763.77-	\$3,422.00-	\$126,753.94
ENTITY Y-T-D TOTAL		\$146,857.05	\$23,525.11-	\$1,660.66	\$21,763.77-	\$3,422.00-	\$126,753.94

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 695
RUN DATE 12/22/2005
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4269203	GUADALUPE UNION ELEMENTARY				T		
NON PROP-20							
01	1,193	\$46,190.47	\$1,529.23-	\$252.57	\$1,781.80-	\$0.00	\$44,661.24
ENTITY NON-PROP TOTL		\$46,190.47	\$1,529.23-	\$252.57	\$1,781.80-	\$0.00	\$44,661.24
PROP-20							
01	1,193	\$0.00	\$181.69-	\$269.74	\$269.74-	\$181.69-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$181.69-	\$269.74	\$269.74-	\$181.69-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$46,190.47	\$1,710.92-	\$522.31	\$2,051.54-	\$181.69-	\$44,661.24
ENTITY Y-T-D TOTAL		\$46,190.47	\$1,710.92-	\$522.31	\$2,051.54-	\$181.69-	\$44,661.24
A4269211	HOPE ELEMENTARY				T		
NON PROP-20							
01	1,431	\$55,405.33	\$39.43-	\$302.96	\$342.39-	\$0.00	\$55,365.90
ENTITY NON-PROP TOTL		\$55,405.33	\$39.43-	\$302.96	\$342.39-	\$0.00	\$55,365.90
PROP-20							
01	1,431	\$0.00	\$117.04	\$323.56	\$206.52-	\$0.00	\$117.04
ENTITY PROP-20 TOTAL		\$0.00	\$117.04	\$323.56	\$206.52-	\$0.00	\$117.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$55,405.33	\$77.61	\$626.52	\$548.91-	\$0.00	\$55,482.94
ENTITY Y-T-D TOTAL		\$55,405.33	\$77.61	\$626.52	\$548.91-	\$0.00	\$55,482.94

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 696
RUN DATE 12/22/2005
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4269229	LOMPOC UNIFIED				T		
NON PROP-20							
01	11,150	\$431,704.76	\$38,452.18-	\$2,360.65	\$40,812.83-	\$0.00	\$393,252.58
ENTITY NON-PROP TOTL		\$431,704.76	\$38,452.18-	\$2,360.65	\$40,812.83-	\$0.00	\$393,252.58
PROP-20							
01	11,150	\$0.00	\$6,206.86-	\$2,521.10	\$2,521.10-	\$6,206.86-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$6,206.86-	\$2,521.10	\$2,521.10-	\$6,206.86-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$431,704.76	\$44,659.04-	\$4,881.75	\$43,333.93-	\$6,206.86-	\$393,252.58
ENTITY Y-T-D TOTAL		\$431,704.76	\$44,659.04-	\$4,881.75	\$43,333.93-	\$6,206.86-	\$393,252.58
A4269237	LOS ALAMOS ELEMENTARY				T		
NON PROP-20							
01	240	\$9,292.29	\$1,011.35	\$50.81	\$960.54	\$0.00	\$10,303.64
ENTITY NON-PROP TOTL		\$9,292.29	\$1,011.35	\$50.81	\$960.54	\$0.00	\$10,303.64
PROP-20							
01	240	\$0.00	\$209.59	\$54.26	\$155.33	\$0.00	\$209.59
ENTITY PROP-20 TOTAL		\$0.00	\$209.59	\$54.26	\$155.33	\$0.00	\$209.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,292.29	\$1,220.94	\$105.07	\$1,115.87	\$0.00	\$10,513.23
ENTITY Y-T-D TOTAL		\$9,292.29	\$1,220.94	\$105.07	\$1,115.87	\$0.00	\$10,513.23

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 697
RUN DATE 12/22/2005
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4269245	LOS OLIVOS ELEMENTARY				T		
NON PROP-20							
01	287	\$11,112.04	\$4,373.94	\$60.76	\$4,313.18	\$0.00	\$15,485.98
ENTITY NON-PROP TOTL		\$11,112.04	\$4,373.94	\$60.76	\$4,313.18	\$0.00	\$15,485.98
PROP-20							
01	287	\$0.00	\$841.23	\$64.89	\$776.34	\$0.00	\$841.23
ENTITY PROP-20 TOTAL		\$0.00	\$841.23	\$64.89	\$776.34	\$0.00	\$841.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,112.04	\$5,215.17	\$125.65	\$5,089.52	\$0.00	\$16,327.21
ENTITY Y-T-D TOTAL		\$11,112.04	\$5,215.17	\$125.65	\$5,089.52	\$0.00	\$16,327.21
A4269252 MONTECITO UNION ELEMENTARY T							
NON PROP-20							
01	408	\$15,796.90	\$627.14-	\$86.38	\$713.52-	\$0.00	\$15,169.76
ENTITY NON-PROP TOTL		\$15,796.90	\$627.14-	\$86.38	\$713.52-	\$0.00	\$15,169.76
PROP-20							
01	408	\$0.00	\$81.56-	\$92.25	\$92.25-	\$81.56-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$81.56-	\$92.25	\$92.25-	\$81.56-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,796.90	\$708.70-	\$178.63	\$805.77-	\$81.56-	\$15,169.76
ENTITY Y-T-D TOTAL		\$15,796.90	\$708.70-	\$178.63	\$805.77-	\$81.56-	\$15,169.76

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 698
RUN DATE 12/22/2005
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4269260	ORCUTT UNION ELEMENTARY				T		
NON PROP-20							
01	4,729	\$183,097.02	\$29,351.65-	\$1,001.21	\$30,352.86-	\$0.00	\$153,745.37
ENTITY NON-PROP TOTL		\$183,097.02	\$29,351.65-	\$1,001.21	\$30,352.86-	\$0.00	\$153,745.37
PROP-20							
01	4,729	\$0.00	\$5,066.66-	\$1,069.26	\$1,069.26-	\$5,066.66-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$5,066.66-	\$1,069.26	\$1,069.26-	\$5,066.66-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$183,097.02	\$34,418.31-	\$2,070.47	\$31,422.12-	\$5,066.66-	\$153,745.37
ENTITY Y-T-D TOTAL		\$183,097.02	\$34,418.31-	\$2,070.47	\$31,422.12-	\$5,066.66-	\$153,745.37
A4269278	SANTA BARBARA ELEMENTARY				T		
NON PROP-20							
01	4,747	\$183,793.94	\$26,474.42-	\$1,005.02	\$27,479.44-	\$0.00	\$157,319.52
ENTITY NON-PROP TOTL		\$183,793.94	\$26,474.42-	\$1,005.02	\$27,479.44-	\$0.00	\$157,319.52
PROP-20							
01	4,747	\$0.00	\$4,528.12-	\$1,073.33	\$1,073.33-	\$4,528.12-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$4,528.12-	\$1,073.33	\$1,073.33-	\$4,528.12-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$183,793.94	\$31,002.54-	\$2,078.35	\$28,552.77-	\$4,528.12-	\$157,319.52
ENTITY Y-T-D TOTAL		\$183,793.94	\$31,002.54-	\$2,078.35	\$28,552.77-	\$4,528.12-	\$157,319.52

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 699
RUN DATE 12/22/2005
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4269286	SANTA BARBARA HIGH				T		
NON PROP-20							
01	10,279	\$397,981.45	\$2,176.78	\$2,176.24	\$0.54	\$0.00	\$400,158.23
ENTITY NON-PROP TOTL		\$397,981.45	\$2,176.78	\$2,176.24	\$0.54	\$0.00	\$400,158.23
PROP-20							
01	10,279	\$0.00	\$1,299.79	\$2,324.16	\$1,024.37-	\$0.00	\$1,299.79
ENTITY PROP-20 TOTAL		\$0.00	\$1,299.79	\$2,324.16	\$1,024.37-	\$0.00	\$1,299.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$397,981.45	\$3,476.57	\$4,500.40	\$1,023.83-	\$0.00	\$401,458.02
ENTITY Y-T-D TOTAL		\$397,981.45	\$3,476.57	\$4,500.40	\$1,023.83-	\$0.00	\$401,458.02
A4269310 SANTA MARIA JOINT UNION HIGH T							
NON PROP-20							
01	6,911	\$267,579.51	\$62,001.27	\$1,463.18	\$60,538.09	\$0.00	\$329,580.78
ENTITY NON-PROP TOTL		\$267,579.51	\$62,001.27	\$1,463.18	\$60,538.09	\$0.00	\$329,580.78
PROP-20							
01	6,911	\$0.00	\$12,171.76	\$1,562.63	\$10,609.13	\$0.00	\$12,171.76
ENTITY PROP-20 TOTAL		\$0.00	\$12,171.76	\$1,562.63	\$10,609.13	\$0.00	\$12,171.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$267,579.51	\$74,173.03	\$3,025.81	\$71,147.22	\$0.00	\$341,752.54
ENTITY Y-T-D TOTAL		\$267,579.51	\$74,173.03	\$3,025.81	\$71,147.22	\$0.00	\$341,752.54

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 700
RUN DATE 12/22/2005
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4269328	SANTA YNEZ VALLEY UNION HIGH				T		
NON PROP-20							
01	1,146	\$44,370.73	\$6,840.48	\$242.62	\$6,597.86	\$0.00	\$51,211.21
ENTITY NON-PROP TOTL		\$44,370.73	\$6,840.48	\$242.62	\$6,597.86	\$0.00	\$51,211.21
PROP-20							
01	1,146	\$0.00	\$1,376.23	\$259.11	\$1,117.12	\$0.00	\$1,376.23
ENTITY PROP-20 TOTAL		\$0.00	\$1,376.23	\$259.11	\$1,117.12	\$0.00	\$1,376.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$44,370.73	\$8,216.71	\$501.73	\$7,714.98	\$0.00	\$52,587.44
ENTITY Y-T-D TOTAL		\$44,370.73	\$8,216.71	\$501.73	\$7,714.98	\$0.00	\$52,587.44
A4269336 SOLVANG ELEMENTARY							
NON PROP-20							
01	649	\$25,127.92	\$1,531.07-	\$137.40	\$1,668.47-	\$0.00	\$23,596.85
ENTITY NON-PROP TOTL		\$25,127.92	\$1,531.07-	\$137.40	\$1,668.47-	\$0.00	\$23,596.85
PROP-20							
01	649	\$0.00	\$229.30-	\$146.74	\$146.74-	\$229.30-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$229.30-	\$146.74	\$146.74-	\$229.30-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,127.92	\$1,760.37-	\$284.14	\$1,815.21-	\$229.30-	\$23,596.85
ENTITY Y-T-D TOTAL		\$25,127.92	\$1,760.37-	\$284.14	\$1,815.21-	\$229.30-	\$23,596.85

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 701
RUN DATE 12/22/2005
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4269344	VISTA DEL MAR UNION ELEMENTARY				T		
NON PROP-20							
01	83	\$3,213.58	\$1,096.01	\$17.57	\$1,078.44	\$0.00	\$4,309.59
ENTITY NON-PROP TOTL		\$3,213.58	\$1,096.01	\$17.57	\$1,078.44	\$0.00	\$4,309.59
PROP-20							
01	83	\$0.00	\$211.76	\$18.76	\$193.00	\$0.00	\$211.76
ENTITY PROP-20 TOTAL		\$0.00	\$211.76	\$18.76	\$193.00	\$0.00	\$211.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,213.58	\$1,307.77	\$36.33	\$1,271.44	\$0.00	\$4,521.35
ENTITY Y-T-D TOTAL		\$3,213.58	\$1,307.77	\$36.33	\$1,271.44	\$0.00	\$4,521.35
A4275010 CUYAMA JOINT UNIFIED T							
NON PROP-20							
01	334	\$12,931.78	\$123.88	\$70.71	\$53.17	\$0.00	\$13,055.66
ENTITY NON-PROP TOTL		\$12,931.78	\$123.88	\$70.71	\$53.17	\$0.00	\$13,055.66
PROP-20							
01	334	\$0.00	\$92.00	\$75.52	\$16.48	\$0.00	\$92.00
ENTITY PROP-20 TOTAL		\$0.00	\$92.00	\$75.52	\$16.48	\$0.00	\$92.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,931.78	\$215.88	\$146.23	\$69.65	\$0.00	\$13,147.66
ENTITY Y-T-D TOTAL		\$12,931.78	\$215.88	\$146.23	\$69.65	\$0.00	\$13,147.66

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 702
RUN DATE 12/22/2005
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4295020	SANTA BARBARA CHARTER (ELEM)				T		
NON PROP-20							
01	212	\$8,208.19	\$1,005.09	\$44.88	\$960.21	\$0.00	\$9,213.28
ENTITY NON-PROP TOTL		\$8,208.19	\$1,005.09	\$44.88	\$960.21	\$0.00	\$9,213.28
PROP-20							
01	212	\$0.00	\$206.00	\$47.93	\$158.07	\$0.00	\$206.00
ENTITY PROP-20 TOTAL		\$0.00	\$206.00	\$47.93	\$158.07	\$0.00	\$206.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,208.19	\$1,211.09	\$92.81	\$1,118.28	\$0.00	\$9,419.28
ENTITY Y-T-D TOTAL		\$8,208.19	\$1,211.09	\$92.81	\$1,118.28	\$0.00	\$9,419.28
A4295021 PEABODY CHARTER SCHOOL							
NON PROP-20							
01	723	\$27,993.05	\$2,555.87	\$153.07	\$2,402.80	\$0.00	\$30,548.92
ENTITY NON-PROP TOTL		\$27,993.05	\$2,555.87	\$153.07	\$2,402.80	\$0.00	\$30,548.92
PROP-20							
01	723	\$0.00	\$539.84	\$163.47	\$376.37	\$0.00	\$539.84
ENTITY PROP-20 TOTAL		\$0.00	\$539.84	\$163.47	\$376.37	\$0.00	\$539.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$27,993.05	\$3,095.71	\$316.54	\$2,779.17	\$0.00	\$31,088.76
ENTITY Y-T-D TOTAL		\$27,993.05	\$3,095.71	\$316.54	\$2,779.17	\$0.00	\$31,088.76

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 703
RUN DATE 12/22/2005
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4295179	SANTA BARBARA MIDDLE CHARTER				T		
NON PROP-20							
01	44	\$1,703.58	\$2,025.39-	\$9.31	\$1,712.89-	\$321.81-	\$0.00
ENTITY NON-PROP TOTL		\$1,703.58	\$2,025.39-	\$9.31	\$1,712.89-	\$321.81-	\$0.00
PROP-20							
01	44	\$0.00	\$374.16-	\$9.94	\$9.94-	\$374.16-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$374.16-	\$9.94	\$9.94-	\$374.16-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,703.58	\$2,399.55-	\$19.25	\$1,722.83-	\$695.97-	\$0.00
ENTITY Y-T-D TOTAL		\$1,703.58	\$2,399.55-	\$19.25	\$1,722.83-	\$695.97-	\$0.00
A4295326 CESAR ESTRADA CHAVEZ DUAL T							
NON PROP-20							
01	148	\$5,730.25	\$5,420.35	\$31.33	\$5,389.02	\$0.00	\$11,150.60
ENTITY NON-PROP TOTL		\$5,730.25	\$5,420.35	\$31.33	\$5,389.02	\$0.00	\$11,150.60
PROP-20							
01	148	\$0.00	\$1,024.43	\$33.46	\$990.97	\$0.00	\$1,024.43
ENTITY PROP-20 TOTAL		\$0.00	\$1,024.43	\$33.46	\$990.97	\$0.00	\$1,024.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,730.25	\$6,444.78	\$64.79	\$6,379.99	\$0.00	\$12,175.03
ENTITY Y-T-D TOTAL		\$5,730.25	\$6,444.78	\$64.79	\$6,379.99	\$0.00	\$12,175.03

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 704
RUN DATE 12/22/2005
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4295337	SANTA YNEZ VALLEY CHARTER				T		
NON PROP-20							
01	147	\$5,691.53	\$1,044.62-	\$31.12	\$1,075.74-	\$0.00	\$4,646.91
ENTITY NON-PROP TOTL		\$5,691.53	\$1,044.62-	\$31.12	\$1,075.74-	\$0.00	\$4,646.91
PROP-20							
01	147	\$0.00	\$182.18-	\$33.23	\$33.23-	\$182.18-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$182.18-	\$33.23	\$33.23-	\$182.18-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,691.53	\$1,226.80-	\$64.35	\$1,108.97-	\$182.18-	\$4,646.91
ENTITY Y-T-D TOTAL		\$5,691.53	\$1,226.80-	\$64.35	\$1,108.97-	\$182.18-	\$4,646.91
A4295421	OLIVE GROVE HOME STUDY CHART				T		
NON PROP-20							
01	329	\$12,738.19	\$9,650.90	\$69.65	\$9,581.25	\$0.00	\$22,389.09
ENTITY NON-PROP TOTL		\$12,738.19	\$9,650.90	\$69.65	\$9,581.25	\$0.00	\$22,389.09
PROP-20							
01	329	\$0.00	\$1,829.69	\$74.38	\$1,755.31	\$0.00	\$1,829.69
ENTITY PROP-20 TOTAL		\$0.00	\$1,829.69	\$74.38	\$1,755.31	\$0.00	\$1,829.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,738.19	\$11,480.59	\$144.03	\$11,336.56	\$0.00	\$24,218.78
ENTITY Y-T-D TOTAL		\$12,738.19	\$11,480.59	\$144.03	\$11,336.56	\$0.00	\$24,218.78

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 705
RUN DATE 12/22/2005
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	68,400	\$2,648,305.29	\$22,274.51	\$14,481.37	\$8,114.95	\$321.81-	\$2,670,901.61
ED TYPE NON-PROP TOT		\$2,648,305.29	\$22,274.51	\$14,481.37	\$8,114.95	\$321.81-	\$2,670,901.61
PROP-20							
01	68,400	\$0.00	\$10,142.81	\$15,465.64	\$17,745.48	\$23,068.31-	\$33,211.12
ED TYPE PROP-20 TOT		\$0.00	\$10,142.81	\$15,465.64	\$17,745.48	\$23,068.31-	\$33,211.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,648,305.29	\$32,417.32	\$29,947.01	\$25,860.43	\$23,390.12-	\$2,704,112.73
ED TYPE Y-T-D TOTAL		\$2,648,305.29	\$32,417.32	\$29,947.01	\$25,860.43	\$23,390.12-	\$2,704,112.73

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 706
RUN DATE 12/22/2005
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY COMMUNITY COLLEGES							
B4269096	ALAN HANCOCK				T		
NON PROP-20							
01	9,778	\$378,583.78	\$51,627.82	\$2,070.17	\$49,557.65	\$0.00	\$430,211.60
ENTITY NON-PROP TOTL		\$378,583.78	\$51,627.82	\$2,070.17	\$49,557.65	\$0.00	\$430,211.60
PROP-20							
01	9,778	\$0.00	\$10,485.05	\$2,210.88	\$8,274.17	\$0.00	\$10,485.05
ENTITY PROP-20 TOTAL		\$0.00	\$10,485.05	\$2,210.88	\$8,274.17	\$0.00	\$10,485.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$378,583.78	\$62,112.87	\$4,281.05	\$57,831.82	\$0.00	\$440,696.65
ENTITY Y-T-D TOTAL		\$378,583.78	\$62,112.87	\$4,281.05	\$57,831.82	\$0.00	\$440,696.65
B4269294 SANTA BARBARA							
NON PROP-20							
01	16,342	\$632,728.18	\$35,615.63	\$3,459.89	\$32,155.74	\$0.00	\$668,343.81
ENTITY NON-PROP TOTL		\$632,728.18	\$35,615.63	\$3,459.89	\$32,155.74	\$0.00	\$668,343.81
PROP-20							
01	16,342	\$0.00	\$8,067.39	\$3,695.05	\$4,372.34	\$0.00	\$8,067.39
ENTITY PROP-20 TOTAL		\$0.00	\$8,067.39	\$3,695.05	\$4,372.34	\$0.00	\$8,067.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$632,728.18	\$43,683.02	\$7,154.94	\$36,528.08	\$0.00	\$676,411.20
ENTITY Y-T-D TOTAL		\$632,728.18	\$43,683.02	\$7,154.94	\$36,528.08	\$0.00	\$676,411.20

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 707
RUN DATE 12/22/2005
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	26,120	\$1,011,311.96	\$87,243.45	\$5,530.06	\$81,713.39	\$0.00	\$1,098,555.41
ED TYPE NON-PROP TOT		\$1,011,311.96	\$87,243.45	\$5,530.06	\$81,713.39	\$0.00	\$1,098,555.41
PROP-20							
01	26,120	\$0.00	\$18,552.44	\$5,905.93	\$12,646.51	\$0.00	\$18,552.44
ED TYPE PROP-20 TOT		\$0.00	\$18,552.44	\$5,905.93	\$12,646.51	\$0.00	\$18,552.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,011,311.96	\$105,795.89	\$11,435.99	\$94,359.90	\$0.00	\$1,117,107.85
ED TYPE Y-T-D TOTAL		\$1,011,311.96	\$105,795.89	\$11,435.99	\$94,359.90	\$0.00	\$1,117,107.85

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 708
RUN DATE 12/22/2005
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	94,520	\$3,659,617.25	\$109,517.96	\$20,011.43	\$89,828.34	\$321.81-	\$3,769,457.02
COUNTY NON-PROP TOTL		\$3,659,617.25	\$109,517.96	\$20,011.43	\$89,828.34	\$321.81-	\$3,769,457.02
PROP-20							
01	94,520	\$0.00	\$28,695.25	\$21,371.57	\$30,391.99	\$23,068.31-	\$51,763.56
COUNTY PROP-20 TOTAL		\$0.00	\$28,695.25	\$21,371.57	\$30,391.99	\$23,068.31-	\$51,763.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,659,617.25	\$138,213.21	\$41,383.00	\$120,220.33	\$23,390.12-	\$3,821,220.58
COUNTY Y-T-D TOTAL		\$3,659,617.25	\$138,213.21	\$41,383.00	\$120,220.33	\$23,390.12-	\$3,821,220.58